

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Case No.: 15-11800-T7
Case Name: QUICK CASH, INC.
For the Period Ending: 09/30/2021

Trustee Name: Yvette J. Gonzales
Date Filed (f) or Converted (c): 08/11/2017 (c)
§341(a) Meeting Date: 09/06/2017
Claims Bar Date: 12/23/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	Cash banks - Cash Cow Furniture	\$29,356.19	\$29,356.19	\$0.00	FA
2	Bank of New Mexico checking for Cash Cow Tires & Service, account xxxxxx0045 (as of 4/30/15)	\$6,072.31	\$6,072.31	\$0.00	FA
3	Washington Federal checking for Quick Cash Inc. d/b/a Cash Cow Loan Company, Acc't. xxxxxx4608 (loan account) - (as of 4/30/15) - overdrawn	\$0.00	\$0.00	\$0.00	FA
4	Washington Federal checking for Quick Cash Inc. d/b/a Cash Cow Loan Company, Acc't. xxxxxx0871 (Expense account) as of 5/12/2015) - overdrawn	\$0.00	\$0.00	\$0.00	FA
5	Rugs, art decorations, all departments	\$39,899.20	\$39,899.20	\$0.00	FA
6	Bingo machine	\$900.00	\$900.00	\$0.00	FA
7	Consumer loans outstanding as of 4/30/15	\$5,918,096.89	\$0.00	\$11,361.87	FA
Asset Notes: Trustee abandoned per Doc. No. 333 on Dec. 19, 2017. Landlord forwarded mail which had checks and special counsel forwarded checks that he had been collecting/garnishing.					
8	Goodwill	\$111,000.00	\$111,000.00	\$0.00	FA
9	1988 Oak SPI Mobile home	\$4,500.00	\$4,500.00	\$0.00	FA
10	1993 GMC Top, 1994 Utility trailer, 1999 Isuzu, 1999 Ford, 2000 Nissan truck, 2000 Dodge Ramwagon, 2001 Frghtrlinr, 2001 Ford Econoline, 2001 Utility trailer, 2001 GMC Sierra, 2002 Checy 1500 pickup, 2002 Ford Crown Vic, 2002 Ford E350, 2003 Ford F150 pickup	\$15,966.00	\$15,966.00	\$0.00	FA
11	Office Trailer	\$12,000.00	\$12,000.00	\$0.00	FA
12	Loan to affiliated co. - Gardenia Motel	\$58,894.74	\$58,894.74	\$0.00	FA
13	Loan to affiliated co. - Cash Cow Investments Co.	\$223,116.52	\$223,116.52	\$0.00	FA
14	Loan to affiliated co. - Cash Cow Auto Sales, Inc.	\$1,736,529.84	\$1,736,529.84	\$0.00	FA
15	Computer equipment, all departments	\$26,412.00	\$26,412.00	\$0.00	FA
16	Office supplies, all departments	\$15,081.76	\$15,081.76	\$0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 2

Case No.: 15-11800-T7

Case Name: QUICK CASH, INC.

For the Period Ending: 09/30/2021

Trustee Name: Yvette J. Gonzales

Date Filed (f) or Converted (c): 08/11/2017 (c)

\$341(a) Meeting Date: 09/06/2017

Claims Bar Date: 12/23/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
17 Furnishings and fixtures, all departments	\$63,359.55	\$63,359.55		\$0.00	FA
18 Cash cow tire equipment	\$61,457.00	\$61,457.00		\$0.00	FA
19 Hunter alignment machine	\$50,000.00	\$21,273.00		\$0.00	FA
20 Auto repair equipment financed by Fuhs	\$88,225.00	\$75,225.00		\$0.00	FA
21 Furniture resale inventory	\$1,081,331.21	\$1,081,331.21		\$0.00	FA
22 Tire inventory	\$115,319.85	\$115,319.85		\$0.00	FA
23 Portable shed (at Flea Market)	\$5,000.00	\$5,000.00		\$0.00	FA
24 Preference and fraudulent conveyance lawsuit, AP# 17-1051	\$0.00	\$35,000.00		\$50,000.00	\$10,000.00
Asset Notes: Lawsuit against former principal of company and other entities that he paid for personal services from company assets. There are several compromises that are out on notice. The net value could be more depending on success of lawsuit against the Delgados. Per Order Approving Compromise of Controversy with Nationstar Mortgage, LLC entered 2/5/2020 doc 403; Per Order Approving Compromise fo Controversy with Synchrony Bank entered 2/5/2020 doc 404; Order Approving Compromise of Controversy with First Financial Credit entered 2/20/20 doc 407					
25 Colleen Dooley garnishment case # M-35-CV-2015-01143	Unknown	\$0.00		\$562.66	FA
26 Askew & Mazel trust account (u)	\$0.00	\$50,000.00		\$50,000.00	FA

TOTALS (Excluding unknown value)

\$9,662,518.06

\$3,787,694.17

Gross Value of Remaining Assets

\$111,924.53

\$10,000.00

Major Activities affecting case closing:

- 09/30/2021 Pending adversary case to be reopened. Defendant against which a Default Judgment is seeking to set it aside. There is another defendant which has not completed the settlement.
- 09/30/2020 In Adversary 17-01051, the Judge ruled that the Delgados were solvent at the time of the transfers, and therefore ruled in their favor. There are two default judgments to submit and a notice of compromise to be filed against other defendants.
- 09/30/2019 Trustee has filed motions to compromise with three defendants in the adversary proceeding. The Delgados (shareholders of the debtor) have filed objections. They have also filed a motion to remove the trustee. The Court has allowed the lawsuit against the Delgados to move forward.
- 09/30/2018 Case converted and Tim Delgado, president, failed to appear for two scheduled creditor meetings. The claims bar date was set in the chapter 11. Pre-petition, there was a state court class action lawsuit alleging violations of the fair debt trade practices act. Trustee has not filed a notice of assets because unless funds are received in the adversary, the estate does not have unencumbered funds. The money in the trustee's account is subject to a lien.

Initial Projected Date Of Final Report (TFR): 10/31/2020

Current Projected Date Of Final Report (TFR): 06/30/2022

/s/ YVETTE J. GONZALES

YVETTE J. GONZALES

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 15-11800-T7
Case Name: QUICK CASH, INC.
Primary Taxpayer ID #: **_***0184
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/6/2015
For Period Ending: 09/30/2021

Trustee Name: Yvette Gonzales
Bank Name: Independent Bank
Checking Acct #: *****1800
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2018	(7)	Rachell Ariola	Collections on past due loans	1121-000	\$162.00		\$162.00
02/22/2018	(7)	Eva Craig	Collections on past due loans	1121-000	\$85.18		\$247.18
02/22/2018	(7)	Rachell Ariola	Collections on past due loans	1121-000	\$150.00		\$397.18
02/22/2018	(7)	Leona Tom	Collections on past due loans	1121-000	\$50.00		\$447.18
02/22/2018	(7)	Lorencita A. Bega	Collections on past due loans	1121-000	\$105.00		\$552.18
02/22/2018	(7)	Ultimate Software Group, Inc.	Collections on past due loans	1121-000	\$19.83		\$572.01
02/22/2018	(7)	Rachel Ariola	Collections on past due loans	1121-000	\$150.00		\$722.01
02/22/2018	(7)	JC Penny Corporation	Collections on past due loans	1121-000	\$77.21		\$799.22
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.13	\$799.09
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1.07	\$798.02
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$1.14	\$796.88
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1.18	\$795.70
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$1.14	\$794.56
07/24/2018	(7)	Pro-Cuts	Collections on past due loans	1121-000	\$50.00		\$844.56
07/24/2018	(7)	Debbie Gould	Collections on past due loans	1121-000	\$377.68		\$1,222.24
07/24/2018	(7)	Debbie Gould	Collections on past due loans	1121-000	\$282.27		\$1,504.51
07/24/2018	(7)	Debbie Gould	Collections on past due loans	1121-000	\$293.58		\$1,798.09
07/24/2018	(7)	Debbie Gould	Collections on past due loans	1121-000	\$443.61		\$2,241.70
07/24/2018	(7)	Debbie Gould	Collections on past due loans	1121-000	\$334.15		\$2,575.85
07/24/2018	(7)	SBQ2, LLC	Collections on past due loans; stale check sent from special counsel.	1121-000	\$140.83		\$2,716.68
07/24/2018	(7)	SBQ2, LLC	Collections on past due loans; stale check sent from special counsel.	1121-000	\$133.73		\$2,850.41
07/24/2018	(7)	SBQ2, LLC	Collections on past due loans; stale check sent from special counsel.	1121-000	\$250.00		\$3,100.41
07/24/2018	(7)	SBQ2, LLC	Collections on past due loans; stale check sent from special counsel.	1121-000	\$250.00		\$3,350.41
07/24/2018	(7)	SBQ2, LLC	Collections on past due loans; stale check sent from special counsel.	1121-000	\$250.00		\$3,600.41
07/24/2018	(7)	Pro-Cuts	Collections on past due loans	1121-000	\$700.00		\$4,300.41
07/24/2018	(7)	Pro-Cuts	Collections on past due loans	1121-000	\$50.00		\$4,350.41
07/24/2018	(7)	Navajo Tractor	Collections on past due loans	1121-000	\$233.60		\$4,584.01
07/24/2018	(7)	Navajo Tractor	Collections on past due loans	1121-000	\$58.40		\$4,642.41
07/24/2018	(7)	Navajo Tractor	Collections on past due loans	1121-000	\$116.80		\$4,759.21
07/24/2018	(7)	United Special Inc	Collections on past due loans	1121-000	\$82.01		\$4,841.22
07/24/2018	(7)	United Special Inc	Collections on past due loans	1121-000	\$119.17		\$4,960.39
07/24/2018	(7)	Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	\$271.60		\$5,231.99
07/24/2018	(7)	Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	\$271.60		\$5,503.59

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 15-11800-T7
Case Name: QUICK CASH, INC.
Primary Taxpayer ID #: **_***0184
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/6/2015
For Period Ending: 09/30/2021

Trustee Name: Yvette Gonzales
Bank Name: Independent Bank
Checking Acct #: *****1800
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/24/2018	(7)	Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	\$271.60		\$5,775.19
07/24/2018	(7)	Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	\$271.59		\$6,046.78
07/24/2018	(7)	Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	\$271.60		\$6,318.38
07/24/2018	(7)	Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	\$271.60		\$6,589.98
07/24/2018	(7)	Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	\$271.60		\$6,861.58
07/24/2018	(7)	Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	\$271.60		\$7,133.18
07/24/2018	(7)	Wal-Mart Stores, Inc	Collections on past due loans; stale check sent from special counsel.	1121-000	\$233.90		\$7,367.08
07/24/2018	(7)	Wal-Mart Stores, Inc	Collections on past due loans	1121-000	\$3.65		\$7,370.73
07/24/2018	(7)	Wal-Mart Stores, Inc	Collections on past due loans; stale check sent from special counsel.	1121-000	\$478.40		\$7,849.13
07/24/2018	(7)	Wal Mart Stores, Inc	Collections on past due loans; stale check sent from special counsel.	1121-000	\$235.18		\$8,084.31
07/24/2018	(7)	Walmart Stores, Inc	Collections on past due loans; stale check sent from special counsel.	1121-000	\$227.68		\$8,311.99
07/24/2018	(7)	Little Sisters of the Poor of New Mexico	Collections on past due loans; stale check sent from special counsel.	1121-000	\$31.58		\$8,343.57
07/24/2018	(7)	Paychex	Collections on past due loans	1121-000	\$58.40		\$8,401.97
07/24/2018	(7)	Paychex	Collections on past due loans	1121-000	\$58.40		\$8,460.37
07/24/2018	(7)	Insights Training Group	Collections on past due loans	1121-000	\$116.35		\$8,576.72
07/24/2018	(7)	Amazing Grace Personal Care Services, Inc	Collections on past due loans	1121-000	\$69.34		\$8,646.06
07/24/2018	(7)	Paychex	Collections on past due loans	1121-000	\$58.40		\$8,704.46
07/24/2018	(7)	Amazing Grace Personal Care Services, Inc	Collections on past due loans	1121-000	\$66.15		\$8,770.61
07/24/2018	(7)	Amazing Grace Personal Care, Inc	Collections on past due loans	1121-000	\$67.74		\$8,838.35
07/24/2018	(7)	Amazing Grace Personal Care, Inc	Collections on past due loans	1121-000	\$69.34		\$8,907.69
07/24/2018	(7)	Supersmith Collections	Collections on past due loans	1121-000	\$88.56		\$8,996.25
07/24/2018	(7)	Walmart	Collections on past due loans	1121-000	\$478.40		\$9,474.65
07/24/2018	(7)	Walmart	Collections on past due loans	1121-000	\$235.18		\$9,709.83
07/24/2018	(7)	Amazing Grace Personal Care, Inc	Collections on past due loans	1121-000	\$65.98		\$9,775.81
07/24/2018	(7)	Walmart	Collections on past due loans	1121-000	\$227.68		\$10,003.49
07/24/2018	(7)	Amazing Grace Personal Care Services, Inc	Collections on past due loans	1121-000	\$69.34		\$10,072.83

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 15-11800-T7
Case Name: QUICK CASH, INC.
Primary Taxpayer ID #: **_***0184
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/6/2015
For Period Ending: 09/30/2021

Trustee Name: Yvette Gonzales
Bank Name: Independent Bank
Checking Acct #: *****1800
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/24/2018	(7)	Walmart	Collections on past due loans	1121-000	\$233.90		\$10,306.73
07/24/2018	(7)	Amazing Grace Personal Care Services, Inc	Collections on past due loans	1121-000	\$27.31		\$10,334.04
07/24/2018	(7)	Amazing Grace Personal Care Services, Inc	Collections on past due loans	1121-000	\$74.15		\$10,408.19
07/24/2018	(7)	Amazing Grace Personal Care Services, Inc	Collections on past due loans	1121-000	\$60.05		\$10,468.24
07/24/2018	(7)	Security Group, Inc	Collections on past due loans	1121-000	\$491.11		\$10,959.35
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$3.94	\$10,955.41
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$1.57	\$10,953.84
08/06/2018	(7)	Wal-Mart Stores, Inc	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$233.90)		\$10,719.94
08/06/2018	(7)	Walmart Stores, Inc	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$227.68)		\$10,492.26
08/06/2018	(7)	DEP REVERSE: Little Sisters of the Poor of New	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$31.58)		\$10,460.68
08/06/2018	(7)	Wal Mart Stores, Inc	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$235.18)		\$10,225.50
08/06/2018	(7)	Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$271.60)		\$9,953.90
08/06/2018	(7)	Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$271.60)		\$9,682.30
08/06/2018	(7)	Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$271.60)		\$9,410.70
08/06/2018	(7)	Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$271.60)		\$9,139.10
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$1.57)	\$9,140.67
08/07/2018	(7)	Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$271.60)		\$8,869.07
08/07/2018	(7)	Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$271.60)		\$8,597.47
08/07/2018	(7)	Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$271.60)		\$8,325.87
08/07/2018	(7)	DEP REVERSE: Insights Training Group	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$271.59)		\$8,054.28
08/07/2018	(7)	SBQ2, LLC	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$250.00)		\$7,804.28
08/07/2018	(7)	SBQ2, LLC	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$250.00)		\$7,554.28
08/07/2018	(7)	SBQ2, LLC	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$250.00)		\$7,304.28
08/07/2018	(7)	DEP REVERSE: SBQ2, LLC	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$140.83)		\$7,163.45

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No. 15-11800-T7Case Name: QUICK CASH, INC.Primary Taxpayer ID #: **_***0184

Co-Debtor Taxpayer ID #:

For Period Beginning: 7/6/2015For Period Ending: 09/30/2021Trustee Name: Yvette GonzalesBank Name: Independent BankChecking Acct #: *****1800

Account Title:

Blanket bond (per case limit): \$1,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/07/2018	(7)	DEP REVERSE: SBQ2, LLC	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$133.73)		\$7,029.72
08/15/2018	5001	International Sureties, Ltd.	Bond #016024923	2300-000		\$4.28	\$7,025.44
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$114.57	\$6,910.87
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$114.57)	\$7,025.44
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$9.73	\$7,015.71
10/09/2018	(7)	DEP REVERSE: Wal-Mart Stores, Inc	Collections on past due loans; stale check sent from special counsel.	1121-000	(\$478.40)		\$6,537.31
10/16/2018	(7)	Dollar General	Collections for loans	1121-000	\$70.58		\$6,607.89
10/23/2018	(7)	Dollar General	Loans	1121-000	\$66.08		\$6,673.97
10/25/2018	(7)	Alliance Home Health Care, LLC	Loan payment	1121-000	\$28.88		\$6,702.85
10/30/2018	(7)	Dollar General	Accounts receivable	1121-000	\$75.10		\$6,777.95
10/30/2018	(7)	Alliance Home Health Care, Inc.	Accounts Receivable	1121-000	\$28.88		\$6,806.83
11/08/2018	(7)	Dollar General	Accounts Receivable	1121-000	\$90.97		\$6,897.80
11/13/2018	(7)	Dollar General	Accounts Receivable	1121-000	\$72.84		\$6,970.64
11/13/2018	(7)	Insights Training Group	Accounts Receivable	1121-000	\$2,172.79		\$9,143.43
11/21/2018	(7)	Dollar General	Accounts Receivable	1121-000	\$72.85		\$9,216.28
11/27/2018	(7)	Alliance Home Health Care, LLC	Accounts receivable	1121-000	\$28.88		\$9,245.16
11/29/2018	(7)	Dollar General	Accounts Receivable	1121-000	\$86.43		\$9,331.59
12/06/2018	(7)	Dollar General	Accounts Receivable	1121-000	\$93.22		\$9,424.81
12/18/2018	(7)	Dollar General	Accounts receivable	1121-000	\$109.39		\$9,534.20
12/18/2018	(7)	Dollar General	Accounts receivable	1121-000	\$68.33		\$9,602.53
12/26/2018	(7)	Dollar General	Accounts Receivable	1121-000	\$103.35		\$9,705.88
12/26/2018	(7)	Alliance Home Health Care, LLC	Accounts Receivable	1121-000	\$28.88		\$9,734.76
01/22/2019	(7)	Dollar General	Accounts Receivable	1121-000	\$101.62		\$9,836.38
01/22/2019	(7)	Dollar General	Accounts Receivable	1121-000	\$123.44		\$9,959.82
02/05/2019	(7)	Dollar General	Accounts Receivable	1121-000	\$103.82		\$10,063.64
02/05/2019	(7)	Dollar Generao	Accounts Receivable	1121-000	\$103.82		\$10,167.46
02/05/2019	(7)	Dollar General	Accounts Receivable	1121-000	\$46.80		\$10,214.26
02/12/2019	(7)	Dollar General	Accounts Receivable	1121-000	\$86.04		\$10,300.30
02/19/2019	(7)	Dollar General	Accounts Receivable	1121-000	\$83.58		\$10,383.88
02/26/2019	(7)	Dollar General	Accounts receivable	1121-000	\$106.58		\$10,490.46
03/05/2019	(7)	Dollar General	Accounts Receivable	1121-000	\$120.37		\$10,610.83
03/12/2019	(7)	Dollar General	Accounts Receivable	1121-000	\$98.30		\$10,709.13
03/19/2019	(7)	Dollar General	Accounts Receivable	1121-000	\$28.04		\$10,737.17
08/13/2019	5002	International Sureties, Ltd.	Bond #016024923	2300-000		\$5.53	\$10,731.64

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 15-11800-T7
Case Name: QUICK CASH, INC.
Primary Taxpayer ID #: **_***0184
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/6/2015
For Period Ending: 09/30/2021

Trustee Name: Yvette Gonzales
Bank Name: Independent Bank
Checking Acct #: *****1800
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/15/2019	(25)	De La Riva Enterprises, Inc.	Garnishment of Colleen Dooley	1249-000	\$19.85		\$10,751.49
01/30/2020	(26)	Askew & Mazel	Trust Account	1229-000	\$50,000.00		\$60,751.49
03/03/2020	(24)	First Financial Credit Union	Order Approving Compromise of Controversy with First Financial Credit entered 2/20/20 doc 407	1149-000	\$10,000.00		\$70,751.49
04/09/2020	(24)	Giddens & Gatton Law	Order Approving Compromise fo Controversy with Synchrony Bank entered 2/5/2020 doc 404	1149-000	\$12,000.00		\$82,751.49
04/09/2020	(24)	Nationstar Mortgage LLC	Order Approving Compromise of Controversy with Nationstar Mortgage, LLC entered 2/5/2020 doc 403	1149-000	\$28,000.00		\$110,751.49
04/17/2020	5003	WALKER & ASSOCIATES, P.C.	75% Per employment order, #395	3210-000		\$5,498.80	\$105,252.69
04/17/2020	5004	WALKER & ASSOCIATES, P.C.	100% Per employment order, #395	3220-000		\$23.41	\$105,229.28
08/12/2020	5005	International Sureties, Ltd.	Bond for 8/2020 through 7/2021, #016024923	2300-000		\$73.51	\$105,155.77
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$153.43	\$105,002.34
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$153.12	\$104,849.22
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$152.90	\$104,696.32
11/19/2020	(7)	Mid-West NM Cap	Accounts Receivable	1121-000	\$37.74		\$104,734.06
11/19/2020	(7)	Mid-West NM CAP	Accounts Receivable	1121-000	\$34.22		\$104,768.28
11/19/2020	(7)	Mid-West NM CAP	Accounts Receivable	1121-000	\$39.81		\$104,808.09
11/19/2020	(7)	Mid-West NM Cap	Accounts Receivable	1121-000	\$34.78		\$104,842.87
11/19/2020	(7)	Mid-West NM Cap	Accounts Receivable	1121-000	\$69.70		\$104,912.57
11/19/2020	(7)	Mid-West NM Cap	Accounts Receivable	1121-000	\$69.70		\$104,982.27
11/19/2020	(7)	Mid-West NM CAP	Accounts Receivable	1121-000	\$69.70		\$105,051.97
11/19/2020	(7)	Mid-West NM CAP	Accounts Receivable	1121-000	\$127.36		\$105,179.33
11/19/2020	(25)	De La Riva Enterprise, Inc	Accounts Receivable	1149-000	\$542.81		\$105,722.14
11/19/2020	(25)	De La Riva Enterprise, Inc	Was informed by payor that a stop payment has been issued for this check	1149-000	\$41.76		\$105,763.90
11/19/2020	(25)	De La Riva Enterprises, Inc	Was informed by payor that a stop payment has been issued for this check	1149-000	\$131.60		\$105,895.50
11/19/2020	(25)	DEP REVERSE: De La Riva Enterprise, Inc	Was informed by payor that a stop payment has been issued for this check	1149-000	(\$41.76)		\$105,853.74
11/19/2020	(25)	DEP REVERSE: De La Riva Enterprises, Inc	Was informed by payor that a stop payment has been issued for this check	1149-000	(\$131.60)		\$105,722.14
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$153.30	\$105,568.84
12/10/2020	5006	WALKER & ASSOCIATES, P.C.	100% Per employment order, #395	3220-000		\$26.88	\$105,541.96

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No. 15-11800-T7Case Name: QUICK CASH, INC.Primary Taxpayer ID #: **_***0184

Co-Debtor Taxpayer ID #:

For Period Beginning: 7/6/2015For Period Ending: 09/30/2021Trustee Name: Yvette GonzalesBank Name: Independent BankChecking Acct #: *****1800

Account Title:

Blanket bond (per case limit): \$1,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/10/2020	5007	WALKER & ASSOCIATES, P.C.	Attorney fees 75% Per employment order, #395 and balance from Order allowing fees, #412, 10-9-20	3210-000		\$2,564.86	\$102,977.10
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$151.93	\$102,825.17
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$149.94	\$102,675.23
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$149.73	\$102,525.50
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$149.51	\$102,375.99
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$149.29	\$102,226.70
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$149.07	\$102,077.63
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$148.85	\$101,928.78
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$148.64	\$101,780.14
08/15/2021	5008	International Sureties, Ltd.	Bond# 016024923	2300-000		\$66.54	\$101,713.60
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$148.40	\$101,565.20
09/09/2021	(7)	BPL PLASMAINCC/0 ADP Gamishmenl Services	Accounts Receivable	1121-000	\$119.08		\$101,684.28
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$148.23	\$101,536.05

TOTALS:

\$111,924.53 \$10,388.48 \$101,536.05

Less: Bank transfers/CDs

\$0.00 \$0.00

Subtotal

\$111,924.53 \$10,388.48

Less: Payments to debtors

\$0.00 \$0.00

Net

\$111,924.53 \$10,388.48

For the period of 7/6/2015 to 09/30/2021

Total Compensable Receipts: \$111,924.53
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$111,924.53
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$10,388.48
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$10,388.48
 Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 02/22/2018 to 09/30/2021

Total Compensable Receipts: \$111,924.53
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$111,924.53
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$10,388.48
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$10,388.48
 Total Internal/Transfer Disbursements: \$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No. 15-11800-T7Case Name: QUICK CASH, INC.Primary Taxpayer ID #: **_***0184

Co-Debtor Taxpayer ID #:

For Period Beginning: 7/6/2015For Period Ending: 09/30/2021Trustee Name: Yvette GonzalesBank Name: Independent BankChecking Acct #: *****1800

Account Title:

Blanket bond (per case limit): \$1,000,000.00

Separate bond (if applicable):

Checkbook Ending:			Deposit Book (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$111,924.53	\$10,388.48	\$101,536.05

For the period of 7/6/2015 to 09/30/2021

Total Compensable Receipts: \$111,924.53
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$111,924.53
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$10,388.48
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$10,388.48
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 08/11/2017 to 09/30/2021

Total Compensable Receipts: \$111,924.53
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$111,924.53
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$10,388.48
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$10,388.48
Total Internal/Transfer Disbursements: \$0.00

/s/ YVETTE GONZALES

YVETTE GONZALES